

State of Arizona



Campaign Finance Report

GREENLEE COUNTY DEMOCRATS
Committee #: 200802935

Treasurer: RANDALL, SHIRLEY
PO Box 152, Clifton, AZ 85533
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2010 June 30th Report

Election Cycle: **2009-2010**
Date Filed: June 30, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$975.46
Total Cash Receipts this Reporting Period:	\$3,245.45
Total Cash Disbursements this Reporting Period:	\$2,421.61
Cash Balance at End of Reporting Period:	\$1,799.30

Report ID: 52566

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$125.00
Contributions from Political Committees	C3	\$1,948.00	\$500.00	\$2,448.00	\$6,448.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,247.45	\$0.00	\$1,247.45	\$4,022.96
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,245.45	\$500.00	\$3,745.45	\$10,595.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,421.61	\$0.00	\$2,421.61	\$8,762.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$500.00	\$500.00	\$500.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,421.61	\$500.00	\$2,921.61	\$9,262.98
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,421.61			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gomez, David	02/12/2010	\$50.00	\$50.00
Address:	151 Calle Alta Vista, Clifton, Arizo 85533		Cash	
Memo:	donation			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	01/06/2010	\$448.00	\$2,448.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	December County Mobilization			
Name:	1043 - Arizona Democratic Party	03/15/2010	\$500.00	\$2,448.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	March County Mobilization			
Name:	1043 - Arizona Democratic Party	03/15/2010	\$500.00	\$2,448.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	in-kind Rent			
Name:	1043 - Arizona Democratic Party	04/16/2010	\$500.00	\$2,448.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	April County Mobilization			
Name:	1043 - Arizona Democratic Party	05/14/2010	\$500.00	\$2,448.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	May County Mobilization			
Total of Contributions from Committees			\$2,448.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,448.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/06/2010	\$63.95	\$4,022.96
Address:		Cash	
Memo: donations			
Name: Multiple Contributors	02/12/2010	\$50.00	\$4,022.96
Address:		Cash	
Memo: donations			
Name: Multiple Contributors	03/01/2010	\$200.00	\$4,022.96
Address:		Cash	
Memo: Lois Pfau			
Name: Multiple Contributors	04/02/2010	\$20.00	\$4,022.96
Address:		Cash	
Memo: donation			
Name: Multiple Contributors	04/14/2010	\$90.00	\$4,022.96
Address:		Cash	
Memo: Polly Rosenbaum dinner			
Name: Multiple Contributors	04/29/2010	\$539.00	\$4,022.96
Address:		Cash	
Memo: Polly Rosenbaum dinnert			
Name: Multiple Contributors	04/29/2010	\$20.00	\$4,022.96
Address:		Cash	
Memo: donation			
Name: Multiple Contributors	05/04/2010	\$224.50	\$4,022.96
Address:		Cash	
Memo: bake sale			
Name: Multiple Contributors	05/19/2010	\$40.00	\$4,022.96
Address:		Cash	
Memo: donations			
Total of Small Contributions		\$1,247.45	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,247.45	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Verizon	01/04/2010	\$11.99	\$72.59
Address:	1124 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Communications - Other			
Memo:	phone for headquarters			
Name:	BREEN, SUSAN E	01/06/2010	\$50.00	\$160.00
Address:	PO Box 152, Clifton, AZ 85533		Cash	
Occupation:	PSYCHOLOGIST Assoc, ADC			
Category:	Travel - Fuel			
Memo:	Susan trip to phoenix meeting			
Name:	CMI Quik Copy	01/07/2010	\$11.73	\$304.54
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Postcards			
Memo:	Postcards for meeting			
Name:	USPS--Clifton	01/11/2010	\$21.20	\$223.56
Address:	N.Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Mailings			
Memo:	postage			
Name:	TransWorld Network	01/12/2010	\$41.17	\$414.42
Address:	6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614		Cash	
Category:	Overhead - Utilities			
Memo:	internet for headquarters			
Name:	Morenci Water and Electric	01/14/2010	\$57.55	\$968.70
Address:	Morenci Plaza, Burro Alley, Morenci, Ariz 85540		Cash	
Category:	Overhead - Utilities			
Memo:	January bill			
Name:	mares, walter gilbert	01/24/2010	\$25.00	\$434.95
Address:	PO Box 1, Clifton, AZ 85533		Cash	
Occupation:	journalist, Wick Communications			
Category:	Overhead - Utilities			
Memo:	reimburse Walter , heater repair			
Name:	Eastern Arizona Courier	01/26/2010	\$250.00	\$915.41
Address:	301 E. US Hwy70, Safford, Arizo 85546		Cash	
Category:	Overhead - Rent			
Memo:	february rent			
Name:	Colorado Casualty Insurance	02/01/2010	\$83.75	\$880.00
Address:	525 B Street, San Diego, Calif 92101		Cash	
Category:	Overhead - Other			
Memo:	Insurance on headquarters			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Verizon	02/01/2010	\$12.03	\$72.59
Address:	1124 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Overhead - Utilities			
Memo:	phone for headquarters			
Name:	mares, walter gilbert	02/02/2010	\$30.00	\$434.95
Address:	PO Box 1, Clifton, AZ 85533		Cash	
Occupation:	journalist, Wick Communications			
Category:	Communications - Newspapers			
Memo:	news article			
Name:	Town of Clifton	02/04/2010	\$12.88	\$327.76
Address:	N. Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Overhead - Utilities			
Memo:	sewer bill			
Name:	Sanchez, Gilbert	02/08/2010	\$25.00	\$25.00
Address:	104 Wards Canyon Rd., Clifton, Arizo 85533		Cash	
Category:	Overhead - Other			
Memo:	Yard Cleaning			
Name:	TransWorld Network	02/13/2010	\$41.17	\$414.42
Address:	6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614		Cash	
Category:	Overhead - Utilities			
Memo:	internet for headquarters			
Name:	Morenci Water & Electric	02/17/2010	\$63.68	\$190.32
Address:	Highway 191, Morenci, Arizo 85540		Cash	
Category:	Overhead - Utilities			
Memo:	utilities for headquarters			
Name:	Verizon	03/01/2010	\$12.03	\$72.59
Address:	1124 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Overhead - Utilities			
Memo:	phone for headquarters			
Name:	mares, walter gilbert	03/04/2010	\$50.00	\$434.95
Address:	PO Box 1, Clifton, AZ 85533		Cash	
Occupation:	journalist, Wick Communications			
Category:	Overhead - Maintenance/repair			
Memo:	repair of toilet			
Name:	BREEN, SUSAN	03/05/2010	\$50.00	\$112.00
Address:	PO Box 1, Clifton, AZ 85533		Cash	
Occupation:	PSYCHOLOGIST ASSOC., AZ DEPT OF CORRECTIONS			
Category:	Overhead - Other			
Memo:	reimburse Susan for printer ink			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CMI Quik Copy	03/08/2010	\$14.86	\$304.54
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Postcards			
Memo:	Postcards			
Name:	Morenci Water & Electric	03/11/2010	\$52.77	\$190.32
Address:	Highway 191, Morenci, Arizo 85540		Cash	
Category:	Overhead - Utilities			
Memo:	headquarters utilities			
Name:	Town of Clifton	03/11/2010	\$42.00	\$327.76
Address:	N. Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Signs			
Memo:	marquee sign			
Name:	USPS--Clifton	03/11/2010	\$16.52	\$223.56
Address:	N. Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Mailings			
Memo:	postage			
Name:	BREEN, SUSAN	03/15/2010	\$12.00	\$112.00
Address:	PO Box 1, Clifton, AZ 85533		Cash	
Occupation:	PSYCHOLOGIST ASSOC., AZ DEPT OF CORRECTIONS			
Category:	Overhead - Other			
Memo:	cash for making change			
Name:	TransWorld Network	03/20/2010	\$41.17	\$414.42
Address:	6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614		Cash	
Category:	Overhead - Utilities			
Memo:	internet for hdqts			
Name:	CMI Quik Copy	03/29/2010	\$26.95	\$304.54
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Signs			
Memo:	signs & postcards Polly Rosenbaum Dinner			
Name:	Verizon	03/30/2010	\$12.03	\$72.59
Address:	1124 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Overhead - Utilities			
Memo:	headquarters phone			
Name:	Town of Clifton	03/31/2010	\$28.00	\$327.76
Address:	N. Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Signs			
Memo:	Marquee sign			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BREEN, SUSAN	04/01/2010	\$20.00	\$112.00
Address:	PO Box 1, Clifton, AZ 85533		Cash	
Occupation:	PSYCHOLOGIST ASSOC., AZ DEPT OF CORRECTIONS			
Category:	Travel - Fuel			
Memo:	trip to meeting			
Name:	Resur, Cheryl	04/01/2010	\$42.00	\$42.00
Address:	York valley, Duncan, Arizo 85534		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	supplies for cookies			
Name:	Colorado Casualty Insurance	04/02/2010	\$103.75	\$880.00
Address:	525 B Street, San Diego, Calif 92101		Cash	
Category:	Overhead - Other			
Memo:	insurance on hdqts			
Name:	Greenlee County Health Department	04/07/2010	\$50.00	\$110.00
Address:	Fifth & Webster, Clifton, Arizo 85533		Cash	
Category:	Overhead - Other			
Memo:	Health Certificate			
Name:	CMI Quik Copy	04/10/2010	\$6.82	\$304.54
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Postcards			
Memo:	postcards Polly Rosenbaum Dinner			
Name:	Greenlee County Health Department	04/13/2010	\$5.00	\$110.00
Address:	Fifth & Webster, Clifton, Arizo 85533		Cash	
Category:	Miscellaneous - Other			
Memo:	Test strips			
Name:	Town of Clifton	04/14/2010	\$14.00	\$327.76
Address:	N. Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Signs			
Memo:	marquee sign			
Name:	TransWorld Network	04/16/2010	\$42.26	\$414.42
Address:	6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614		Cash	
Category:	Overhead - Utilities			
Memo:	internet for hdqts			
Name:	CMI Quik Copy	04/19/2010	\$13.69	\$304.54
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Postcards			
Memo:	postcards for P.R.Dinner			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	mares, walter gilbert	04/19/2010	\$25.00	\$434.95
Address:	PO Box 1, Clifton, AZ 85533		Cash	
Occupation:	journalist, Wick Communications			
Category:	Event Expenses - Other			
Memo:	supplies for Polly Rosenbaum dinner			
Name:	CMI Quik Copy	04/20/2010	\$18.03	\$304.54
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Signs			
Memo:	Signs for P.R.Dinner			
Name:	BREEN, SUSAN E	04/21/2010	\$40.00	\$160.00
Address:	PO Box 152, Clifton, AZ 85533		Cash	
Occupation:	PSYCHOLOGIST Assoc, ADC			
Category:	Miscellaneous - Other			
Memo:	cash for Polly Rosenbaum Dinner			
Name:	Morenci Water and Electric	04/21/2010	\$56.85	\$968.70
Address:	Morenci Plaza, Burro Alley, Morenci, Ariz 85540		Cash	
Category:	Overhead - Utilities			
Memo:	utilities for hdqts			
Name:	USPS--Clifton	04/21/2010	\$16.80	\$223.56
Address:	N.Coronado Blvd, Clifton, AZ 85533		Cash	
Category:	Communications - Postage			
Memo:	postage			
Name:	Riner, Shelby	04/22/2010	\$32.00	\$32.00
Address:	127 Ash St, Morenci, AZ 85540		Cash	
Category:	Event Expenses - Other			
Memo:	Serving and cleanup Polly Rosenbaub Dinner			
Name:	Tom, Shelton	04/22/2010	\$32.00	\$32.00
Address:	196 B Aspen St., Clifton , Arizo 85533		Cash	
Category:	Event Expenses - Other			
Memo:	serving and Cleanup, Polly Rosenbaum Dinner			
Name:	Walmart	04/22/2010	\$11.15	\$544.54
Address:	755 S 20th Ave, Safford, AZ 85546		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Polly Rosenbaum Dinner			
Name:	Jones, Destiny	04/23/2010	\$32.00	\$32.00
Address:	1500 S. Cherokee Ln., morenci, Arizo 85540		Cash	
Occupation:	Student			
Category:	Event Expenses - Other			
Memo:	Serving & cleanup Polly Rosenbaum Dinner			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	mares, walter gilbert	04/27/2010	\$30.00	\$434.95
Address:	PO Box 1, Clifton, AZ 85533		Cash	
Occupation:	journalist, Wick Communications			
Category:	Miscellaneous - Other			
Memo:	reimburse for Polly Rosenbaum dinner supplies			
Name:	BREEN, SUSAN E	04/30/2010	\$70.00	\$160.00
Address:	PO Box 152, Clifton, AZ 85533		Cash	
Occupation:	PSYCHOLOGIST Assoc, ADC			
Category:	Travel - Lodging			
Memo:	susans trip to meetings			
Name:	Eastern Arizona Courier	05/07/2010	\$250.00	\$915.41
Address:	301 E. US Hwy70, Safford, Arizo 85546		Cash	
Category:	Overhead - Rent			
Memo:	rent on hdqts			
Name:	The Adams Agency LLC	05/10/2010	\$244.00	\$244.00
Address:	PO Box 30370, Mesa, AZ 85275		Cash	
Category:	Overhead - Other			
Memo:	Insurance on HDQTS for 1 year			
Name:	Verizon	05/10/2010	\$12.52	\$72.59
Address:	1124 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Overhead - Utilities			
Memo:	phone for hdqts			
Name:	Harland Clarke Checks	05/12/2010	\$20.80	\$20.80
Address:	P.O.Box672084, Dallas, Texas 75267		Cash	
Category:	Overhead - Office supplies			
Memo:	checks ordered through National Bank			
Name:	mares, walter gilbert	05/17/2010	\$25.00	\$434.95
Address:	PO Box 1, Clifton, AZ 85533		Cash	
Occupation:	journalist, Wick Communications			
Category:	Overhead - Office supplies			
Memo:	supplies for headquarters			
Name:	Morenci Water and Electric	05/19/2010	\$45.12	\$968.70
Address:	Morenci Plaza, Burro Alley, Morenci, Ariz 85540		Cash	
Category:	Overhead - Utilities			
Memo:	utilities hdqts			
Name:	TransWorld Network	05/21/2010	\$42.26	\$414.42
Address:	6800 N Dale Mabry Hwy, Ste 100, Tampa, FL 33614		Cash	
Category:	Overhead - Utilities			
Memo:	internet for hdqts			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CMI Quik Copy	05/27/2010	\$25.08	\$304.54
Address:	516 W 5th St, Safford, AZ 85546		Cash	
Category:	Communications - Postcards			
Memo:	posters and postcards for bakesale			
Total of Operating Expenses			\$2,421.61	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,421.61	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	03/15/2010	\$500.00
Arizona Democratic Party		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 03/15/2010		
Expenditure of In-Kind Contribution	03/15/2010	(\$500.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$500.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$500.00
In-Kind Contribution Equity After Adjustments		\$0.00